

**STATEMENT OF ACTIVITIES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2001**  
(In Thousands)

		PROGRAM REVENUES		
		CHARGES FOR	OPERATING	CAPITAL
	EXPENSES	SERVICES	GRANTS AND	GRANTS AND
			CONTRIBUTIONS	CONTRIBUTIONS
<b><u>Functions/Programs</u></b>				
<b>Primary government:</b>				
Governmental activities:				
General government	\$ 1,735,152	\$ 612,104	\$ 60,470	\$ 9,383
Education	14,109,560	12,836	925,741	-
Family independence services	3,627,815	66,365	2,287,028	-
Public safety and corrections	2,098,619	98,075	101,866	-
Conservation, environment, recreation, and agriculture	682,875	262,367	143,047	166
Labor, commerce, and regulatory	884,129	204,650	548,599	-
Health services	8,535,965	42,959	5,798,724	-
Transportation	2,766,735	197,536	389,867	657,888
Tax expenditures (Note 16)	532,800	-	-	-
Intergovernmental-revenue sharing	1,555,799	-	-	-
Interest on long-term debt	221,333	-	-	-
Total governmental activities	36,750,783	1,496,893	10,255,342	667,437
Business-type activities:				
Liquor Purchase Revolving Fund	479,359	592,084	-	-
State Lottery Fund	1,132,767	1,655,683	119,297	-
Michigan Unemployment Compensation Funds	1,485,947	1,050,123	194,332	-
Total business-type activities	3,098,072	3,297,891	313,629	-
Total primary government	\$ 39,848,855	\$ 4,794,784	\$ 10,568,971	\$ 667,437
<b>Component units:</b>				
Authorities:				
Michigan Education Trust	\$ 142,138	\$ 199	\$ 79,260	\$ -
Michigan State Housing Development Authority	305,329	159,936	172,450	-
Michigan Municipal Bond Authority	151,626	105,938	169,087	-
Non-Major	580,603	114,956	314,743	-
State Universities:				
Central Michigan University	252,962	144,340	24,663	3,213
Western Michigan University	381,847	200,483	26,403	151
Non-Major	1,099,492	532,953	136,231	62,756
Total component units	\$ 2,913,998	\$ 1,258,806	\$ 922,836	\$ 66,120

The accompanying notes are an integral part of the financial statements.

# Michigan

## STATEMENT OF ACTIVITIES FISCAL YEAR ENDED SEPTEMBER 30, 2001 (In Thousands)

	NET (EXPENSE) REVENUES AND CHANGES IN NET ASSETS			
	PRIMARY GOVERNMENT			COMPONENT UNITS
	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTALS	
<b>Functions/Programs</b>				
<b>Primary government:</b>				
Governmental activities:				
General government	\$ (1,053,196)	\$ -	\$ (1,053,196)	\$ -
Education	(13,170,983)	-	(13,170,983)	-
Family independence services	(1,274,422)	-	(1,274,422)	-
Public safety and corrections	(1,898,677)	-	(1,898,677)	-
Conservation, environment, recreation, and agriculture	(277,295)	-	(277,295)	-
Labor, commerce, and regulatory	(130,880)	-	(130,880)	-
Health services	(2,694,282)	-	(2,694,282)	-
Transportation	(1,521,443)	-	(1,521,443)	-
Tax expenditures (Note 16)	(532,800)	-	(532,800)	-
Intergovernmental-revenue sharing	(1,555,799)	-	(1,555,799)	-
Interest on long-term debt	(221,333)	-	(221,333)	-
Total governmental activities	(24,331,111)	-	(24,331,111)	-
Business-type activities:				
Liquor Purchase Revolving Fund	-	112,726	112,726	-
State Lottery Fund	-	642,214	642,214	-
Michigan Unemployment Compensation Funds	-	(241,492)	(241,492)	-
Total business-type activities	-	513,448	513,448	-
Total primary government	(24,331,111)	513,448	(23,817,663)	-
<b>Component units:</b>				
Authorities:				
Michigan Education Trust	-	-	-	(62,680)
Michigan State Housing Development Authority	-	-	-	27,057
Michigan Municipal Bond Authority	-	-	-	123,399
Non-Major	-	-	-	(150,904)
State Universities:				
Central Michigan University	-	-	-	(80,746)
Western Michigan University	-	-	-	(154,810)
Non-Major	-	-	-	(367,552)
Total component units	-	-	-	(666,236)
<b>General revenues:</b>				
Taxes:				
General:				
Sales and use	2,555,186	-	2,555,186	-
Personal income	5,483,584	-	5,483,584	-
Single business	2,207,500	-	2,207,500	-
Other	1,179,461	10,419	1,189,880	-
Restricted for educational purposes:				
Sales and use	5,117,360	-	5,117,360	-
Personal income	2,003,475	-	2,003,475	-
Education, property, and real estate transfers	1,742,445	-	1,742,445	-
Other	636,984	-	636,984	-
Restricted for transportation purposes:				
Sales and use	74,415	-	74,415	-
Gasoline and diesel fuel	1,077,187	-	1,077,187	-
Motor vehicle weight	777,903	-	777,903	-
Other	6,766	-	6,766	-
Unrestricted investment and interest earnings	159,194	4,248	163,442	28,981
Miscellaneous	668,970	1	668,972	48,884
Contributions to permanent fund principal	38,415	-	38,415	-
Payments from State of Michigan	-	-	-	807,340
Transfers	737,635	(737,635)	-	-
Total general and other revenue, payments, and transfers	24,466,480	(722,967)	23,743,513	885,205
Change in net assets	135,369	(209,519)	(74,150)	218,969
Net assets-beginning - restated	19,248,421	3,337,612	22,586,033	4,063,204
Net assets-ending	\$ 19,383,790	\$ 3,128,093	\$ 22,511,883	\$ 4,282,173